

Month	No. of invoices paid	Total Amount £	No. of invoices paid within 30 days	Amount paid within 30 days	% Paid within 30 days	YTD Average
Apr-24	167	237,863.20	167	237,863.20	100%	100%
May-24	150	192,317.95	150	192,317.95	100%	100%
Jun-24	160	216,568.53	160	216,568.53	100%	100%
Jul-24	141	176,531.29	141	176,531.29	100%	100%
Aug-24	92	131,163.37	92	131,163.37	100%	100%
Sep-24	204	241,348.92	204	241,348.92	100%	100%
Oct-24	111	131,640.05	111	131,640.05	100%	100%
Nov-24	94	53,380.00	94	53,380.00	100%	100%
Dec-24	87	212,265.19	87	212,265.19	100%	100%
Jan-25	77	46,921.56	77	46,921.56	100%	100%
Feb-25	99	116,707.25	99	116,707.25	100%	100%
Mar-25	120	277,293.40	120	277,293.40	100%	100%
YTD	1,502	2,034,000.71	1,502	2,034,000.71		